

Wireless E-911 PSAP Funding FY04 True Up

PSAP:	York County Fire Communications	Period:	FY 2004
Total Approved (inc. amended request):	\$	316,029.66	
Total to carry over to FY04 for specific use:	\$	224,965.00	
Total funds estimated for FY04 less carry over:	\$	74,620.78	
Total Actual:	\$	105,874.06	
Difference due locality:	\$	31,253.28	
Difference due locality from FY2003 True-up	\$	16,443.90	Board deducted from FY erroneously
Difference due locality FY2003 + FY2004 True-up	\$	47,697.18	

Call Load Data:

Description	Estimated	Actual
Total telephone calls handled by the PSAP	167,264.00	172,264.00
Total 911 calls handled by the PSAP	34,899.00	32,641.00
Total wireless 911 calls handled by the PSAP		

Percentage of wireless to total calls: 11.11%

Percentage of Wireless to 9-1-1 calls: 58.63%

Equipment used only for Wireless E-911:

Description	Estimated	Actual
Mapping Software/Hardware	\$ -	\$ -
Total dedicated wireless Equipment:	\$ -	\$ -

Estimated: $\frac{17,785}{167,264}$ or 10.66% x \$0.00

Actual: $\frac{19,137}{172,264}$ or 11.11%

Local Exchange Costs (LEC):

Description	Estimated	Actual
Trunk line lease (\$84.00 x 4 x 12 mo.)	\$ 3,684.80	\$ 4,052.31
Additional wireless trunks	\$ 3,720.00	\$ -
POTS lines for default routing installation	\$ 182.40	\$ -
POTS lines for default routing monthly	\$ 2,900.64	\$ -
Total LEC Costs	\$ 10,487.84	\$ 4,052.31

Shared Expenses:

Description	Estimated	Actual
CPE Maintenance Lease (11.11% of \$69,634)	\$ 7,422.98	\$ 7,736.31
Total Shared Expense Costs	\$ 7,422.98	\$ 7,736.31

Personnel Costs:

Description	Estimated	Actual
Salary and benefits	\$ 674,599.52	\$ 836,440.18
Training (academy & other)	\$ 3,891.68	\$ 3,693.60
Professional Dues	\$ 255.00	\$ 735.00
Personnel Development (conference, etc.)	\$ 7,500.00	\$ 5,984.86
Total Personnel Costs	\$ 686,246.20	\$ 846,853.64

Estimated: $\frac{17,785}{167,264}$ or 10.66% x \$ 686,246.20 = \$73,153.84

Actual: $\frac{19,137}{172,264}$ or 11.11% x \$ 846,853.64 = \$94,085.44

Adjustments:

Description	Estimated	Actual	Difference
Equipment used for wireless E-911	\$ -	\$ -	\$ -
Local Exchange Costs	\$ 10,487.84	\$ 4,052.31	\$ 6,435.53
Shared Expenses	\$ 7,422.98	\$ 7,736.31	\$ (313.33)
Personnel Costs	\$ -	\$ -	\$ -
Total of adjustments:	\$ -	\$ -	\$ -

GENERAL CHECKING

COUNTY OF YORK

YORKTOWN, VIRGINIA

DATE	PO#	INVOICE#	DESCRIPTION	DISCOUNT	NET AMOUNT
6/01/2004	00000	000116141422/06	000116141422 03Y	.00	336.00

VENDOR#/NAME: 223815/VERIZON

336.00

.00

336.00

INTERESTED IN DIRECT DEPOSIT? CALL 757-890-3701

FY-04



COUNTY OF YORK
YORKTOWN, VIRGINIA 23690
757-890-3701

TowneBank
Yorktown, Virginia 23692

68-894
514

Date
6/15/2004

Check No.
143978

GENERAL CHECKING

PAY

PAY THIS AMOUNT
*****\$336.00
VOID AFTER 60 DAYS

■ THREE HUNDRED THIRTY-SIX DOLLARS AND 00 CENTS *****

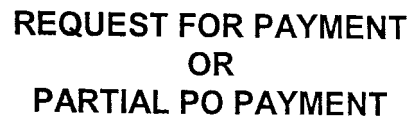
TO THE ORDER OF **VERIZON**
ACCT 000116141422 03Y
PO BOX 17577
BALTIMORE MD 21297-0513

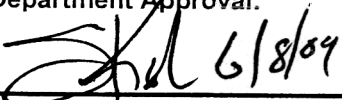

NON-NEGOTIABLE
County Administrator

VOID OVER \$336.00

Treasurer

C00143978C B051408949B 8024248883C



TOTAL PAGE 1		336.00	Signatures Required
SPECIAL INSTRUCTIONS		Prepared By:	
		Tracy Touchberry	
		Department Approval:	
		 6/8/09	
		County Administrator Approval:	
		Accounts Payable Review:	
			
AP - REQUEST FOR PAYMENT OR PARTIAL PO PAYMENT 10/02/2001			



Make progress every day

Billing Date: 06/01/04 Page 2 of 8
Telephone Number: 023 742-4003
Account Number: 000116141422 03Y
How to Reach Us: See below

How to Reach Us

Billing questions	verizon.com/onlinehelp	1 800 607-6575	8:30am - 5pm M-Th, 9am - 5pm F
Payment arrangements	verizon.com/onlinehelp	1 800 599-0193	24 hour account information
Repair	verizon.com/repair	1 800 275-2355	24 hours a day
To order services	verizon.com/storefront	1 800 826-2355	8:30am - 5pm M-Th, 9am - 5pm F
Centro Hispano de Verizon	verizon.com/espanol	1 800 483-4522	8:30am - 5pm M-F
Preguntas de pagos	verizon.com/	1 800 599-0193	disponible las 24 horas
Online billing and payment	verizon.com/businessbillview		24 hours a day
Direct payment enrollment	verizon.com/billpay	1 800 345-6563	24 hours a day

How Your Charges are Billed

Your telephone bill includes two types of service charges:

- 1. Regulated Service Charges** - Charges for local telephone service, dial tone line, associated services and installation charges that are regulated by the State Corporation Commission.
Your bill will always include some regulated service charges, even if you do not use your phone.
- 2. Non-Regulated Charges** - Charges for Toll services, Directory Advertising, and other services not regulated by the State Corporation Commission.
Toll Charges - Charges for both regional and long distance toll calls
Directory Advertising (DA) - Charges for advertising in the Verizon Directory.

	Past Due Balances	Current Charges	Totals
Regulated	.00*	336.00	336.00
Non-Regulated			
Other	.00	.00	.00
Toll Charges	.00	.00	.00
DA Charges	.00	.00	.00
Totals			\$336.00

* You must pay any past due balances for Regulated Charges by the date indicated on the front of your bill to avoid suspension of your local telephone service.

The following pages provide billing detail for the charges listed. If you have any questions or complaints, call us using the telephone number listed in the How to Reach Us section at the top of the page.
Verizon - Virginia is regulated by the Virginia State Corporation Commission.



Make progress every day

Billing Date: 06/01/04 Page 3 of 8
Telephone Number: 023 742-4003
Account Number: 000116141422 03Y

Summary of Current Charges

This summary is for informational purposes only.

• Verizon

Bill Section	First Page	Calls	Minutes	Amount
Monthly Charges	4			336.00
Services and Equipment Information	5			
Total Verizon Current Charges				336.00
Total Summary of Current Charges				\$336.00





Make progress every day

Billing Date: 06/01/04 Page 5 of 8
Telephone Number: 023 742-4003
Account Number: 000116141422 03Y
How to Reach Us: See page 2

Verizon Services and Equipment Information

•Summary of Services

Following is a Summary of Recurring Monthly Charges for Informational Purposes.
Total Charges Due appear on Page 1 of your bill.

•Monthly Service

Description	Qty	Tag	Amount
1. Additional E911 Line To PSAP	4		336.00
2. Community Choice Plan-Option A Per Minute Option	1		.00
3. Listed Service	1		.00
4. Connect Request Blocking	4		.00
5. Foreign Central Office (FCO) Channel Terminal	8		.00
6. Foreign Central Office (FCO) Mileage Per Increment	2		.00
7. Hunting	3		.00
8. Series Hunting	1		.00
			336.00

Total Summary of Services

\$336.00



Tax Codes:	L	Local	F	Federal	E	Exempt
	S	State	R	Local Surcharge		



Make progress every day

Billing Date: 06/01/04 Page 7 of 8
Telephone Number: 023 742-4003
Account Number: 000116141422 03Y
How to Reach Us: See page 2

Verizon Services and Equipment Information

• Verizon Products and Services

• Products and Services - Individual Line(s)

• Location Group: 00001

757 911-8331 (continued)

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
1. Foreign Central Office (FCO) Channel Terminal	2	O	11/1/02	EEEE	.00
2. Hunting	1	O	11/1/02	EEEE	.00
					84.00

757 911-8332

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
3. Additional E911 Line To PSAP	1		11/1/02	EEEE	84.00
4. Connect Request Blocking	1		8/30/00	EEEE	.00
5. Foreign Central Office (FCO) Channel Terminal	2	O	11/1/02	EEEE	.00
6. Foreign Central Office (FCO) Mileage Per Increment	1	O	11/1/02	EEEE	.00
7. Hunting	1	O	11/1/02	EEEE	.00
					84.00

757 911-8333

Description	Qty	SRC	Initiation Date	Tax LSFR	Amount
8. Additional E911 Line To PSAP	1		11/1/02	EEEE	84.00
9. Connect Request Blocking	1		8/30/00	EEEE	.00
10. Foreign Central Office (FCO) Channel Terminal	2	O	11/1/02	EEEE	.00
11. Foreign Central Office (FCO) Mileage Per Increment	1	O	11/1/02	EEEE	.00
					84.00

Total Location Group 00001

336.00

SRC Legend

Indicators identify rate applied to charges, when there is no indicator the Tariff default rate has been applied.

O Override Rate

T Term Agreement Rate

I ICB Contract Rate

Tax Codes:	L	Local State	F	Federal Local Surcharge	E	Exempt
	S		R			

GENERAL CHECKING

COUNTY OF YORK
YORKTOWN, VIRGINIA

DATE	PO#	INVOICE#	DESCRIPTION	DISCOUNT	NET AMOUNT
6/17/2004	97679	9531149286/0604		00	5802.81

FY-04

VENDOR#/NAME: 61611/BB&T BUSINESS LOAN 5802.81 .00 5802.81

INTERESTED IN DIRECT DEPOSIT? CALL 757-890-3701



COUNTY OF YORK
YORKTOWN, VIRGINIA 23690
757-890-3701

GENERAL CHECKING

TowneBank
Yorktown, Virginia 23692

68-894
514

Date
6/17/2004

Check No.
144093

PAY

■ FIVE THOUSAND EIGHT HUNDRED TWO DOLLARS AND 81 CENTS *****

TO THE ORDER OF **BB&T BUSINESS LOAN CENTER**
PKA FIRST VA BANK
ACCT#9531149286-00002
PO BOX 580003
CHARLOTTE NC 28258-0003

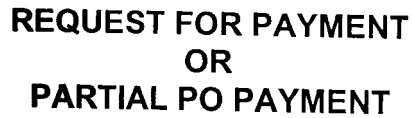
PAY THIS AMOUNT
*****\$5,802.81
VOID AFTER 60 DAYS

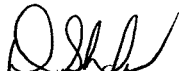
NON-NEGOTIABLE
County Administrator

VOID OVER \$5,802.81

Treasurer

C00144093C B051408949B 8024248883C

[illegible]

TOTAL PAGE 1		5,802.81	Signatures Required
SPECIAL INSTRUCTIONS 			Prepared By: D Shafer
			Department Approval: See Attached
			County Administrator Approval:
			Accounts Payable Review: 
AP -- REQUEST FOR PAYMENT OR PARTIAL PO PAYMENT 10/02/2001			

BB&T

2071170 00450

QUESTIONS REGARDING THIS BILL SHOULD BE DIRECTED TO YOUR LOCAL BB&T ACCOUNT OFFICE

CUSTOMER	NOTE	TC	STATEMENT DATE	PAYMENT DUE DATE
9531149286	00002	84	06/08/04	06/23/04

BL COUNTY OF YORK
300 BALLARD ST
YORKTOWN VA 23690-4000



BB&T OF VA BUSINESS LOAN CENTER
PO BOX 580003
CHARLOTTE, NC 28258-0003

TOTAL DUE**5,802.81**

INDICATE AMOUNT ENCLOSED BELOW

*Karen Minkoff**873-6005*

9531149286 84

PAYMENT - RETAIN THIS PORTION FOR YOUR RECORDS.

ACCOUNT NUMBER	STATEMENT DATE	PAYMENT DUE DATE
9531149286-00002	06/08/04	06/23/04
REST CHARGE	PAST DUE AMOUNT	TOTAL DUE
11.6392	.00	5,802.81
FEES	INTEREST RATE	OUTSTANDING PRINCIPAL BALANCE
368.40	4.39	95,446.73

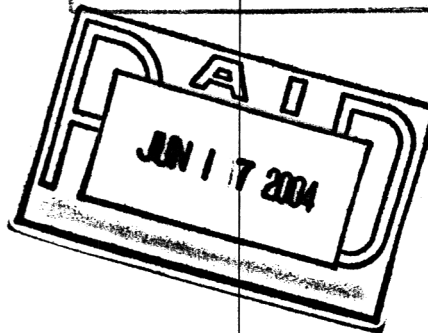
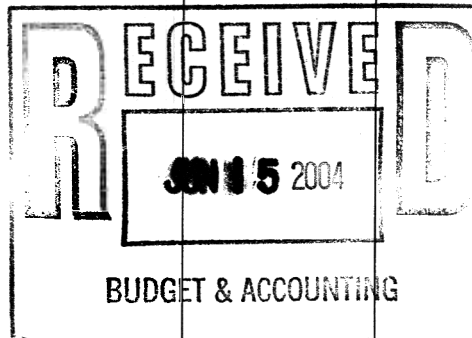
COU

6-22-04

DATE

05/2

*Address corrected on loan #1 + #2
per Karen back to Po box
Po. box*

IN 12 DAYS OF THE
ILL BE ASSESSED.

ONLY CHECKS OR MONEY ORDERS SHOULD BE SENT BY MAIL. THE TOP PORTION OF YOUR BUSINESS LOAN STATEMENT MUST ACCOMPANY PAYMENT.

THIS STATEMENT DOES NOT REFLECT ACTIVITY AFTER STATEMENT DATE ABOVE.

PAYMENTS CAN BE ACCEPTED AT TELLER WINDOWS OF ANY BRANCH. IF PAYMENT IS RECEIVED BY 2:00 P.M., IT WILL BE CREDITED TO YOUR ACCOUNT THE SAME DAY. IF RECEIVED AFTER 2:00 P.M., IT WILL BE CREDITED AS OF THE FOLLOWING BUSINESS DAY.

IF YOU ARE PAYING OFF YOUR LOAN IN FULL, ADD THE DAILY INTEREST CHARGE FOR EACH DAY AFTER THE DUE DATE UNTIL PAYMENT IS RECEIVED.

MATURITY DATE**10/23/05**

Thank You for
Banking with BB&T

PURCHASING USE ONLY	
VENDOR	061611
BUYER	TWS/TWS
R98-182	

COUNTY OF YORK, VIRGINIA

PURCHASE ORDER
NO. 97679 ✓✓
THIS NUMBER MUST BE SHOWN ON ALL SHIPMENTS, INVOICES AND CORRESPONDENCE.

FOR BILLING, SEE ADDRESS CHECKED BELOW

INVOICE TO:

XX

COUNTY OF YORK, VIRGINIA
P.O. BOX 532
YORKTOWN, VIRGINIA 23690

INVOICE TO:

--

YORK COUNTY SCHOOL DIVISION
302 DARE ROAD
YORKTOWN, VIRGINIA 23692

BB+T Mortgage Payment Center

V
E
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FIRST VIRGINIA BANK
COMMERCIAL LOAN DEPT
4360 RED WASHINGTON
YORKTOWN VA 23692

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COUNTY OF YORK, VIRGINIA
FIRE & LIFE SAFETY
FIRE ADMINISTRATION
301 GOODWIN NECK ROAD
YORKTOWN VA 23692

REQ NUMBER	ORDER DATE	DELIVERY DATE	TERMS	FOB
04-00169	7/01/03		NET 30	YORKTOWN

SHIP VIA
AS AGREED

ITEM	QUAN.	U/I	DESCRIPTION	UNIT PRICE	AMOUNT
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BLANKET PURCHASE ORDER

1. 12 MO LEASE: ENHANCED 911 SYSTEM FOR THE PERIOD OF 7/1/2003 - 06/30/2004. 5,802.81 69,633.7.

Loan # 6099400690
For questions or problems relating to
this Purchase Order contact Central
Purchasing at (757) 890-3680 (FAX 757)
890-3689), or via E-mail
purchasing@yorkcounty.

FOR THE PERIOD: 07/01/2003 - 06/30/2004

RECEIVED

JUL 7 2003

FISCAL ACCOUNTING SERVICES
ACCOUNTS PAYABLE



4-010-030356-7111	\$69,633.72
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TOTAL AMOUNT \$69,633.72

ACCOUNTING COPY

[Signature]
PURCHASING AGENT
JAMES D. MCREYNOLDS